STATE OF SOUTH DAKOTA

THIRD HIDICIAL DISTRICT

14CIV 24-64

COUNTY OF CODINGTON

THIRD JUDICIAL DISTRICT

IN CIRCUIT COURT

RED RIVER STATE BANK,

Plaintiff.

V.

GENERATIONS ON 1ST, LLC; WATERTOWN DEVELOPMENT COMPANY; MULINDA CRAIG; JESSE CRAIG; AND CODINGTON COUNTY, SOUTH DAKOTA.

Defendants.

RECEIVER'S THIRD INTERIM REPORT

Case No.:

I. INTRODUCTION

HME Companies, LLC, the Court-appointed Receiver ("Receiver") for Generations on 1st, LLC ("Defendant"), hereby files this Third Interim Monthly Operating Report ("Third Interim Report") to inform the Court, the Plaintiff, and the above-identified Defendants of the Receiver's activities completed to date, and to provide a summary of the financial and operational information available to the Receiver at this initial state of the Receivership. This Third Interim Report: a) details the activities of the Receiver as of the date of filing of this Third Interim Report, the cash receipts and disbursements, and the tenant occupancy/vacancy; and b) covers the time period from December 1, 2024, through December 31, 2024.

The Court entered an Order Appointing Receiver on October 1, 2024 (the "Order"). In accordance with the Order, the Receiver is required to file with the Court a Monthly Operating Report that contains financial statements (balance sheet, statements of income and cash flows,

bank statements, aged payables and aged receivables) with the Court and serve copies on both the Plaintiff and the Defendant. *See* Order, ¶ 8.

The information contained herein has been prepared based upon financial and other data obtained from the Defendant's and/or former property manager's books and records and provided to the Receiver from the staff employed by the Defendant and/or former property manager. The Receiver has not subjected the information contained herein to an audit in accordance with generally accepted auditing or attestation standards. Accordingly, the Receiver cannot express an opinion or any other form of assurance on, and assumes no responsibility for, the accuracy or correctness of the historical information or the completeness and achievability of the projected financial data, valuations, information and assessments upon which this Third Interim Report is rendered.

II. THE RECEIVER'S ROLE AND RESPONSIBILITIES

The Receiver has been appointed on behalf of all interested parties and not only on behalf of the Plaintiff or Defendant in this action. The Receiver has the power conferred upon the Receiver by the Order Appointing Receiver and the course of practice of the Circuit Court.

III. OPERATING THE BUSINESS AFFAIRS OF THE RECEIVERSHIP ENTITY

The Court appointed the Receiver authority to take immediate complete and exclusive control and possession of Generations on 1st Addition to the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof, commonly referred to as 26 1st Ave SW, Watertown, SD 57201, and all improvements thereon, including but not limited to the mixed-use residential and commercial commonly known as Generations on 1st, along with rents, profits, and other income of any kind from tenants ("Generations Property") and take any actions deemed necessary to generally operate the business affairs of

the Generations on 1st Property (See Order \P 3 for a full description of the powers of the Receiver) during the pendency of the Receivership.

IV. RECEIVER ACTIVITIES DURING THE REPORTING PERIOD.

During the time period covered by this Third Interim Report, the Receiver reports the following activities:

- See Section VI below re: status of compliance by Plaintiff, Defendant, and former property manager on turning over rents, documents, etc.
- Generated financial reports see Section V below and included exhibits. Some of the financial reports are not yet available as indicated below
- Performed leasing duties for new tenant applications. As of the end of December, HME received 20 inquiries, completed 3 showings, received 3 applications, had 0 move-in, and had 0 move-out. The three applications received have lease dates set for January, so HME expects those to move-ins to be accounted for in January. Marketing activities also continue to be pushed via Apartments.com and HMEproperties.net. Professional photos of the vacant units we're also completed in December and uploaded to Apartments.com and HMEproperties.net. These photos showcase the units more appropriately and are intended to drive more leads to the Property. The virtual staging of the units is also underway and will be provided as soon as it is delivered by HME's vendor.
- Reconciled rent collections from Tenants for the month of December. Revenue collected totaled \$68,132.17, of which \$910.00 was paid to CP Business Management directly and electronically from the tenants in Unit 3312. The tenants who missed payment (2) have been contacted and will be caught up in January and set up on ACH to avoid these issues in the future. That revenue will be reconciled during the January time period.
- Coordinated the payment of insurance premiums. The insurance premium payment of \$2,347.45 was made. This amount was for the Property's portion of the overall premium and matched the Property's percentage portion from previous payments.
- Per request, discussed, reviewed, and engaged with Plaintiff on Insurance Policy Declarations for the Property. Plaintiff cited incorrect information that needed to be updated to align with signed loan documents. The information pertains to who should be listed as the Mortgage Holder and Loss Payee and Plaintiff provided documentation showing the need for correction. Receiver

reached out to Summit Insurance to coordinate a time to discuss the items provided by Plaintiff and ultimately left a voicemail. This item remains outstanding.

- Per request, discussed, reviewed, and engaged with Plaintiff on outstanding debt balance for the Property. Receiver reviewed current cash balance, outstanding debt balance owed to Plaintiff, the monthly principal and interest payment, average monthly revenue and expenses since October 1, 2024, and carried expenses from CP Business Management. The request to make a loan payment was reviewed thoroughly and Receiver opted to leave enough reserves to cover 3 months of operating expenses and the carried expenses, as of October 15, 2024, owed to CP Business Management. This resulted in a loan payment to Plaintiff in the amount of \$195,262.92. Also, determined by remaining cash balance, current occupancy levels, and expected revenue/expenses, Receiver opted to start partial principal and interest payments to Plaintiff. The initial monthly payment of \$39,081.13 (70% of regular payment) is scheduled to begin in January 2025 and to be reviewed monthly. If Receiver feels this amount needs to be modified, in either direction, Receiver will notify the Plaintiff before the due date of the loan payment.
- Per request, provided CP Business Management updated rent roll reports as of November 30, 2024 for their record keeping purposes.
- Coordinated the payment of all current and past bills from vendors associated with the Property. These include various utility and maintenance bills. Please refer to Exhibit E "Transaction Report" for all payments made to vendors.
- Coordinated various maintenance requests to ensure proper care of the Property. The maintenance requests were normal in nature and included items such as light switches not working, thermostats not functioning correctly, and kitchen sink leaks. Maintenance on the previously reported units was completed to ensure units are lease ready and marketable.

V. FINANCIAL REPORTING

In compliance with the Order, attached hereto as exhibits to this Third Interim Report are the following:

Exhibit A:	Balance Sheet	
	Add'l Explanation:	

Exhibit A:	Balance Sheet
	Add'l Explanation:
Exhibit B:	Profit and Loss
	Add'l Explanation:
Exhibit C:	Statement of Cash Flows
	Add'l Explanation:
Exhibit D:	Rent Roll
	Add'l Explanation:
Exhibit E:	Transaction Report
	Add'l Explanation:
Exhibit F:	Bank Account Reconciliation
	Add'l Explanation:
Exhibit G:	Vendor Check Register Report
	Add'l Explanation:

VI. COMPLIANCE BY PLAINTIFF, DEFENDANT, AND FORMER PROPERTY MANAGER WITH ORDER

The Order requires Plaintiff, Defendant, and the former property manager, CP Business Management, Inc., to fully cooperate with the receiver including turning over the information, documents, etc. identified below. The following indicates if the Plaintiff, Defendant, and/or former property manager have complied with the Order:

- 1. Turn over Tenant rents to Receiver (date turned over, amount, etc.):
 - a. Plaintiff: In Compliance
 - b. Defendant: NA

- c. CP Bus. Mgmt: Not in Compliance
- d. Add'l Explanation: A request was provided to Plaintiff, Defendant, CP Business Mgmt., and their respective legal representatives by Receiver on December 2nd, 2024. The request outlined the need for compliance as presented in the Court Order and requested \$51,820.29 of previously collected rent be transferred into the possession of the Receiver. The request also outlined a deadline of December 13th, 2024, to which no response was had. The Receiver then engaged their legal representatives to determine the best course of action in order to ensure compliance with the Court Order. The Receiver sent a follow up request to the Plaintiff, Defendant, CP Business Mgmt., and their respective legal representatives on December 18th, 2024, denoting that no response was had and asking for an update with, again, no response. Additionally, the Receiver reached out to the Codington County Court to consult and receive advisement on the non-compliance items with the Court Order. This item remains outstanding.
- 2. Turn over Tenant security deposits to Receiver (date turned over, amount, etc.):
 - a. Plaintiff: NA (Plaintiff did not hold security deposit accounts)
 - b. Defendant: NA (Working through CP Business Management)
 - c. CP Bus. Mgmt: Not in Compliance
 - d. Add'l Explanation: A request was provided to Plaintiff, Defendant, CP Business Mgmt., and their respective legal representatives by Receiver on December 2nd, 2024. The request outlined the need for compliance as presented in the Court Order and requested \$56,695.00 of previously held security deposits be

transferred into the possession of the Receiver. The request also outlined a deadline of December 13th, 2024, to which no response was had. The Receiver then engaged their legal representatives to determine the best course of action in order to ensure compliance with the Court Order. The Receiver sent a follow up request to the Plaintiff, Defendant, CP Business Mgmt., and their respective legal representatives on December 18th, 2024, denoting that no response was had and asking for an update with, again, no response. Additionally, the Receiver reached out to the Codington County Court to consult and receive advisement on the non-compliance items with the Court Order. This item remains outstanding.

VII. RECEIVERSHIP CHARGES.

The Receiver reports that during the month of December 2024, the Receiver earned their fee of \$4,620.00 plus applicable sales tax.

Dated this 9th day of January, 2025.

HME Companies, LLC

By:

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Generations on 1st, LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANK ACCOUNTS	
1020 Dacotah Bank Operations	181,847.36
1030 Dacotah Bank Security Deposit	3,935.00
Total BANK ACCOUNTS	185,782.36
Total Bank Accounts	\$185,782.36
Accounts Receivable	
1200 Accounts Receivable (A/R)	635.02
Total Accounts Receivable	\$635.02
Total Current Assets	\$186,417.38
TOTAL ASSETS	\$186,417.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 Accounts Payable (A/P)	8,556.89
Total Accounts Payable	\$8,556.89
Credit Cards	
Dacotah Bank	252.61
Total Credit Cards	\$252.61
Other Current Liabilities	
OTHER CURRENT LIABILITIES	
2520 Security Deposits	3,935.00
2525 Due to HME	166.50
2910 Deferred Income	5,073.50
Total OTHER CURRENT LIABILITIES	9,175.00
Total Other Current Liabilities	\$9,175.00
Total Current Liabilities	\$17,984.50
Long-Term Liabilities	
LONG TERM LIABILITIES	
2726 Mortgage	530,529.42
Total LONG TERM LIABILITIES	530,529.42
Total Long-Term Liabilities	\$530,529.42
Total Liabilities	\$548,513.92

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Generations on 1st, LLC

Balance Sheet

As of December 31, 2024

	TOTAL
Equity	
3000 Opening Balance Equity	-725,792.34
Retained Earnings	
Net Income	363,695.80
Total Equity	\$ -362,096.54
TOTAL LIABILITIES AND EQUITY	\$186,417.38

Generations on 1st, LLC

Profit and Loss

December 2024

	TC	TAL
	DEC 2024	JAN - DEC 2024 (YTD)
Income		
4515 Rental Income	64,303.17	510,588.01
4565 Garage Rent	2,685.00	5,260.00
4570 Reletting Charge	1,085.00	1,085.00
4575 Late Fees	50.00	160.00
4580 Renter's Insurance Charge	9.00	21.00
4610 NSF Fees		40.00
4620 Miscellaneous Income		98.24
Total Income	\$68,132.17	\$517,252.25
Expenses		
ADMINISTRATIVE EXPENSES		
6000 Advertising	350.46	700.46
6127 Office Supplies		178.99
6144 Licensing and Permits		140.00
Total ADMINISTRATIVE EXPENSES	350.46	1,019.45
GENERAL EXPENSES		
6030 Property Insurance	4,694.90	11,731.48
6142 Property Tax Expense		83,544.31
Total GENERAL EXPENSES	4,694.90	95,275.79
MAINTENANCE EXPENSES		
6055 Fire and Safety		1,040.25
6058 Snow Removal	817.74	1,077.93
6059 Ground Maintenance		37.17
6107 Miscellaneous Maintenance	1,884.52	5,168.44
6108 Elevator Agreement		461.43
6204 Janitorial	743.40	5,093.64
Total MAINTENANCE EXPENSES	3,445.66	12,878.86
PROFESSIONAL FEE EXPENSE		
6095 Management Fees		25,411.64
Total PROFESSIONAL FEE EXPENSE		25,411.64
UTILITES EXPENSES		
6174 Electricity		
6174a Facility - Electric	946.08	2,717.73
6174c Resident - Electric	378.60	1,487.42
Total 6174 Electricity	1,324.68	4,205.15
6175 Garbage	193.81	775.24
6176 Gas (Heat)	584.64	1,643.47
6177 Water	004.04	1,960.81
6177a Facility - Water	579.64	579.64
Total 6177 Water	579.64	2,540.45

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Generations on 1st, LLC

Profit and Loss December 2024

	TOT	AL
	DEC 2024	JAN - DEC 2024 (YTD)
6178 Sewer	2,451.60	9,806.40
Total UTILITES EXPENSES	5,134.37	18,970.71
Total Expenses	\$13,625.39	\$153,556.45
NET OPERATING INCOME	\$54,506.78	\$363,695.80
NET INCOME	\$54,506.78	\$363,695.80

Generations on 1st, LLC

Statement of Cash Flows

January - December 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	363,695.80
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	-635.02
2200 Accounts Payable (A/P)	8,556.89
Dacotah Bank	252.61
2520 OTHER CURRENT LIABILITIES:Security Deposits	3,935.00
2525 OTHER CURRENT LIABILITIES:Due to HME	166.50
2910 OTHER CURRENT LIABILITIES:Deferred Income	5,073.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	17,349.48
Net cash provided by operating activities	\$381,045.28
FINANCING ACTIVITIES	
2726 LONG TERM LIABILITIES:Mortgage	530,529.42
3000 Opening Balance Equity	-725,792.34
Net cash provided by financing activities	\$ -195,262.92
NET CASH INCREASE FOR PERIOD	\$185,782.36
CASH AT END OF PERIOD	\$185,782.36

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Tony version - Generations On 1st Rent Roll

Property Groups: Generations On 1st Units: Active

As of: 12/31/2024

Include Non-Revenue Units: No

		!				
Unit	Tenant Unit Type	BD/BA	Status	Move-out	Lease To	Market Rent
Generations On 1s	Generations On 1st - 26 1st Ave SW Watertown, SD 57201					
Gen 101 - Ground Level Space	Watertown Senior Activities Center	/	Current		06/30/2121	
3201	Renee Hanlon	2/2.00	Current		03/01/2025	1,475.00
3202	Judy Zirbel	1/1.00	Current		08/31/2025	985.00
3203	Sheila Kammerer	1/1.00	Current		01/31/2026	985.00
3204	Phyllis Jackson	1/1.00	Current		04/30/2025	1,010.00
3205	Helga Myers	1/1.00	Current			985.00
3206	Casey Kirley	1/1.00	Current		08/31/2025	985.00
3207	Lois Stadheim	1/1.00	Current			985.00
3208	Cole Donald	1/1.00	Current		06/30/2025	985.00
3209	Joni Dykstra	1/1.00	Current		05/31/2025	985.00
3210	Marilyn Boik	2/2.00	Current			1,475.00
3211		2/2.00	Vacant-Unrented			1,375.00
3212		1/1.00	Vacant-Rented			980.00
3213	Allison Foote	1/1.00	Current		07/31/2025	1,010.00
3214	Jordan Nierman	1/1.00	Current		05/31/2025	985.00
3215	Verna Olson	1/1.00	Notice-Unrented	01/31/2025		1,010.00
3216	Lew F. Knapp	1/1.00	Current		10/31/2025	1,010.00
3217		1/1.00	Vacant-Unrented			980.00
3218		1/1.00	Vacant-Unrented			980.00
3301	Barbara Goens	2/2.00	Current		09/30/2025	1,475.00
3302		1/1.00	Vacant-Rented			980.00
3303	Reagan Crandall	1/1.00	Current		08/31/2025	985.00
3304	Steven Rosbach	1/1.00	Current		07/31/2025	985.00
3305	Brianna Pederson	1/1.00	Current		07/31/2025	985.00
3306	Lucas Simon	1/1.00	Current			985.00
3307	Orley Wangsness	1/1.00	Current		09/30/2025	985.00
3308	Kyle Wisseman	1/1.00	Notice-Unrented	01/31/2025		985.00
3309	Keegan Schelle	1/1.00	Current			985.00
3310	Alexis Burbach	2/2.00	Current			1 475 00

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Unit Totalt Unit Ope SDBA Sinth Move-out Lesse To 3311 Selbohat Mognati 117.00 Current 000000000000000000000000000000000000							
Barbara Wegman 22,00 Current Tha Dah Hoo 11,100 Current Claylon Alban 11,100 Current Allyssa M. Kirchberg 11,100 Current Balde T. Theisen 11,100 Current Balde T. Theisen 11,100 Current Alle Medis 11,100 Current Alle Weiss 11,100 Current Jesse Hear 11,100 Current Jesse Hear 11,100 Current Jesse Hear 11,100 Current Lawan Treeby 11,100 Current Lawan Teeby 11,100 Current Lawan Teeby 11,100 Current Lawan Jersen 11,100 Current Lawan Jersen 11,100 Current Danyi Tapio 11,100 Current Mick Kasten 11,100 Current Jack Bodberty 11,100 Current Jack Bodberty 11,100 Current Jack Bodberty 11,100 Cur	Unit		BD/BA	Status	Move-out	Lease To	Market Rent
The Dah Hoo 11,100 Current Clayton Aban 11,100 Current Allyses M. Kirchberg 11,100 Current Paide Hall 11,100 Current Paide Hall 11,100 Current Lorn's Harstand 11,100 Current Lorn's Harstand 11,100 Current Lorn's Seliner Haltestand 11,100 Current James Haltestand 11,100 Current James Seliner Haltestand 11,100 Current Layerra Coyle 11,100 Current Cynthia Weils 11,100 Current Mick Assen 11,100 Current Davi Tapio 11,100 Current Davi Tapio 11,100 Current Sale Backer Tarring 11,100 Current Jame Marias Rober 11,100 Current	3311	Barbara Wegman	2/2.00	Current		06/30/2025	1,375.00
Claydon Alban 11.00 Current Blake T. Theisen 17.100 Current Blake T. Theisen 17.100 Current Aflexs Willet 17.100 Current Loma Harstad 17.100 Current Loma Harstad 17.100 Current Loma Harstad 17.100 Current Selmer Hallestad 17.100 Current Allie Weiss Allie Wei	3312	Tha Dah Htoo	1/1.00	Current		07/31/2025	985.00
Alyssa N. Kirchberg 17,00 Vacant-Unrented Blake T. Theisen 17,100 Current Page Hall 17,00 Current Alexis Williet 17,00 Current Seinner Haltestad 17,00 Current Alle Wilss 17,00 Current Alle Wilss 17,00 Current Alle Wilss 17,00 Current Disse Hear 17,00 Current Disses Hear 17,00 Current Disses Hear 17,00 Current Cynthia Walls 17,00 Current Cynthia Walls 17,00 Current Dayl Tapio 17,00 Current Dayl Tapio 17,00 Current Nick Kasten 17,00 Current Jacobe Tramp 17,00 Current Piper Naughton 17,00 Current Millow Seurer 17,00 Current CP Bus Ngmr, Lynson 17,00 Current CP Bus Ngmr, Lynson 22,200 C	3313	Clayton Alban	1/1.00	Current		08/31/2025	985.00
Allysea M. Kirchberg 11,100 Current Page Hall 11,100 Current Alexis Willet Lorna Harstad 11,100 Current Seiner Hallestad 11,100 Current Lorna Harstad 11,100 Current Jesse Heer 11,100 Current Dawson Treeby 11,100 Current Dawson Treeby 11,100 Current Laberna Coyle 11,100 Current Davy Tapio 11,100 Current Davy Badberry 11,100 Current Thin Current Davy Badberry 11,100 Current Davy Badberry 11,10	3314		1/1.00	Vacant-Unrented			00.086
Blake T. Theisen 11.00 Current Page Hall 11.00 Current Lorn Alexis Willet 22.00 Current Selimer Haltestad 17.00 Current Jesse Heer 17.00 Current Jesse Heer 17.00 Current Dawson Treeby 17.00 Current Jesse Heer 17.00 Current Cynthia Wells 17.00 Current LaVerna Coyle 17.00 Current Karen Jensen 22.00 Current Dany Tapio 17.00 Current Nick Kasten 17.00 Current Saylor D. Halistrom 17.00 Current Dany Tapio 17.00 Current Nick Kasten 17.00 Current Saylor D. Halistrom 17.00 Current Piper Naughton 17.00 Current Willow Seurer 17.00 Current Willow Seurer 17.00 Current Charlet Herstedt 17.00 Curre	3315	Allyssa M. Kirchberg	1/1.00	Current		10/27/2025	985.00
Page Hall 11.00 Current Aexis Willet 17.00 Current Lead Hastad 17.00 Current Jasse Heer 17.00 Current Jasse Heer 17.00 Current Jasse Heer 17.00 Current Dawson Treeby 17.00 Current LaVerna Coyle 17.00 Current LaVerna Coyle 17.00 Current LaVerna Coyle 17.00 Current Dionne Zwieg 17.00 Current Dionne Zwieg 17.00 Current Davy Tapio 17.00 Current Asacche Tramp 17.00 Current Abacche Tramp 17.00 Current Abacche Tramp 17.00 Current Wallew Seurer 17.00 Current Willew Seurer 17.00 Current Lynalle Herstedt 17.00 Current Cp Bus Mgnt, (VRBO - currently 17.00 Current Cp Bus Mgnt, (VRBO - currently 17.00	3316	Blake T. Theisen	1/1.00	Current		04/30/2025	985.00
Alexis Willet 11.00 Current Lorne Haristad 17.00 Current Selmer Haltestad 17.00 Current Alie Weiss 17.00 Current Jesse Heer 17.00 Current Dawson Treeby 17.00 Current Cynthia Wells 17.00 Current LaVerna Coyle 17.00 Vacant-Moneted Dionne Zwieg 17.00 Current Nick Kasten 17.00 Current Nick Kasten 17.00 Current Nick Kasten 17.00 Current Ascote Tramp 17.00 Current Nariassa Rober 17.00 Current Piper Naughton 17.00 Current Marissa Rober 17.00 Current Willow Seurer 17.00 Current Lynelle Herstedt 17.00 Current Upon Franket 17.00 Current Upon Franket 17.00 Current Upon Franket 17.00 Current <td>3317</td> <td>Paige Hall</td> <td>1/1.00</td> <td>Current</td> <td></td> <td>09/30/2025</td> <td>985.00</td>	3317	Paige Hall	1/1.00	Current		09/30/2025	985.00
Lorna Harstad 22,00 Current Allie Weiss 171,00 Notice-Unrented 02/28/2025 Allie Weiss 171,00 Current 02/28/2025 Jassa Hear 171,00 Current 0 Cynthia Wells 171,00 Current 0 Cynthia Wells 171,00 Current 0 Karen Jensen 22,00 Current 0 Dionne Zwieg 171,00 Current 0 Dany Tapio 171,00 Current 0 Nick Kasten 171,00 Current 0 Sayor D. Hallstrom 171,00 Current 0 Charles Olson 171,00 Current 0 Charles Olson 171,00 Current 0 Willow Seurer 171,00 Current 0 Charles Mighatt, (MRBO - cu	3318	Alexis Willet	1/1.00	Current		06/30/2025	985.00
Selmer Hatlestad 11,100 Notice-Unrented 02/28/2025 Alle Weiss 11,100 Current Current Jasse Heer 11,100 Current Current Cynthia Weils 11,100 Current Current LaVerna Coyle 11,100 Current Current Karen Jensen 22,00 Current Current Dany Tapio 11,100 Current Current Nick Kasten 11,100 Current Current Nick Kasten 11,100 Current Current Nick Kasten 11,100 Current Current Jacobe Tramp 11,100 Current Current Marissa Rober 11,100 Current Current Willow Seurer 11,100	3401	Lorna Harstad	2/2.00	Current			1,375.00
Allie Weiss Herr J11.00 Current Dawson Treeby 1/1.00 Current LaVerna Coyle 1/1.00 Current LaVerna Coyle 1/1.00 Current 1/1.00 Current J1.00 Current J1.00 Current Davyl Tapio J1.00 Current Davyl Tapio J1.00 Current Marisas Rober J1.00 Current Charles Oison Ethaniel Wellnitz Willow Seurer Ray Bradberry J1.00 Current J1.00 Current J1.00 Current J1.00 Current Marisas Rober J1.00 Current J1.00 Current J1.00 Current J1.00 Current Current Charles Oison T1.00 Current J1.00 Current J1.00 Current J1.00 Current J1.00 Current J1.00 Current Current Current Marisas Pelersen J1.00 Current J1.00 Current J1.00 Current Current Current J1.00 Current Current Current Current Marisas Pelersen J1.00 Current J1.00 Current Curr	3402	Selmer Hatlestad	1/1.00	Notice-Unrented	02/28/2025		985.00
Jesse Heer 1/1.00 Current Dawson Treeby 1/1.00 Current Cynthia Wells 1/1.00 Vacant-Unrented Cynthia Wells 1/1.00 Current LaVerna Coyle 1/1.00 Current Karen Jensen 22.00 Current Dionne Zwieg 1/1.00 Current Jacobe Tramp 1/1.00 Current Charrent Current Current Willow Seuter 1/1.00 Current Willow Seuter 1/1.00 Current Charrent 1/1.00 Current Charrent Current Current<	3403	Allie Weiss	1/1.00	Current		08/31/2025	985.00
Dawson Treeby 1/1.00 Current LaVerna Coyle 1/1.00 Current LaVerna Coyle 1/1.00 Current LaVerna Coyle 1/1.00 Current Karen Jensen 22.00 Vacant-Rented Bionne Zwieg 1/1.00 Current Dionne Zwieg 1/1.00 Current Daryl Tapio 1/1.00 Current Nick Kashen 1/1.00 Current Jacobe Tramp 1/1.00 Current Jacobe Tramp 1/1.00 Current Marissa Rober 1/1.00 Current Willow Seurer 1/1.00 Current Willow Seurer 1/1.00 Current Lynelle Herstedt 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt (VRBO - currently 1/1.00 Current Un-cocupied) 1/1.00 Current Un-cocupied) 1/1.00 Current	3404	Jesse Heer	1/1.00	Current		05/31/2025	985.00
Cynthia Wells 1/1,00 Vacant-Unrented LaVerna Coyle 1/1,00 Current LaVerna Coyle 1/1,00 Current Maren Jensen 22,00 Vacant-Rented Bonne Zwieg 1/1,00 Current Dany Tapio 1/1,00 Current Nick Kasten 1/1,00 Current Nick Kasten 1/1,00 Current Jacobe Tramp 1/1,00 Current Piper Naughton 1/1,00 Current Marissa Rober 1/1,00 Current Charles Olson 22.00 Current Willow Seurer 1/1,00 Current Charles Delay Willow Current Current Charles Mant, (VRBO - currently Current Current Charles Peters	3405	Dawson Treeby	1/1.00	Current		08/31/2025	985.00
Cynthia Wells 1/1.00 Current LaVerna Coyle 1/1.00 Current Karen Jensen 2/2.00 Current Bionne Zwieg 1/1.00 Current Dionne Zwieg 1/1.00 Current Danyl Tapio 1/1.00 Current Nick Kasten 1/1.00 Current Saylor D. Hallstrom 1/1.00 Current Aacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 1/1.00 Current Charles Olson 2/2.00 Current Willow Seurer 1/1.00 Current Willow Seurer 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Marth (VRBO - currently 1/1.00 Current Unccupied.) 1/1.00 Current Unccupied.) 1/1.00 Current	3406		1/1.00	Vacant-Unrented			00.086
Laverna Coyle 1/1.00 Current Karen Jensen 2/2.00 Current Dionne Zwieg 1/1.00 Current Dionne Zwieg 1/1.00 Current Danyl Tapio 1/1.00 Current Nick Kasten 1/1.00 Current Saylor D. Hallstrom 1/1.00 Current Jacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 1/1.00 Current Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Saurer 1/1.00 Current Kay Bradberry 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt, (VRBO - currently 1/1.00 Current CP Bus Mgmt, (VRBO - currently 1/1.00 Current Unchoise Petersen 1/1.00 Current	3407	Cynthia Wells	1/1.00	Current		10/31/2025	985.00
Karen Jensen 1/1.00 Vacant-Rented 2/2.00 Current Donne Zwieg 1/1.00 Vacant-Unrented Danyl Tapio 1/1.00 Current Nick Kasten 1/1.00 Current Saylor D. Hallstrom 1/1.00 Current Jacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 1/1.00 Current Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Asy Bradberry 1/1.00 Current John Timmons 1/1.00 Current CP Bus Mgmt. (VRBO - currently 1/1.00 Current Un-occupied) 1/1.00 Current Unicholas Petersen 1/1.00 Current	3408	LaVerna Coyle	1/1.00	Current			985.00
Karen Jensen 2/2.00 Current Dionne Zwieg 1/1.00 Current Danyl Tapio 1/1.00 Current Nick Kasten 1/1.00 Current Saylor D. Hallstrom 1/1.00 Current Jacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 1/1.00 Current Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Willow Seurer 1/1.00 Current Lynelle Herstedt 1/1.00 Current	3409		1/1.00	Vacant-Rented			00.086
22.00 Vacant-Unrented Dionne Zwieg 1/1.00 Current Danyl Tapio 1/1.00 Current Nick Kasten 1/1.00 Current Saylor D. Hallstrom 1/1.00 Current Jacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 1/1.00 Current Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Willow Seurer 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt. (VRBO - currently 1/1.00 Current CP Bus Mgmt. (VRBO - currently) 1/1.00 Current Nicholas Petersen 1/1.00 Current	3410	Karen Jensen	2/2.00	Current		02/28/2025	1,475.00
Dionne Zwieg 1/1.00 Current Daryl Tapio 1/1.00 Current Nick Kasten 1/1.00 Current Saylor D. Hallstrom 1/1.00 Current Jacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 1/1.00 Current Charles Oison 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Willow Sardberry 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt, (VRBO - currently 1/1.00 Current Nicholas Petersen 1/1.00 Current	3411		2/2.00	Vacant-Unrented			1,375.00
Daryl Tapio 1/1.00 Current Nick Kasten 1/1.00 Current Saylor D. Hallstrom 1/1.00 Current Jacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 1/1.00 Current Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Ray Bradberry 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt, (VRBO - currently 1/1.00 Current Nicholas Petersen 1/1.00 Current	3412	Dionne Zwieg	1/1.00	Current			985.00
Nick Kasten 1/1.00 Current Saylor D. Hallstrom 1/1.00 Current Jacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 1/1.00 Current Charles Olson 2/2.00 Current Willow Seurer 1/1.00 Current Willow Seurer 1/1.00 Current Ray Bradberry 1/1.00 Current John Timmons 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt, (VRBO - currently 1/1.00 Current Inn-occupied) 1/1.00 Current	3413	Daryl Tapio	1/1.00	Current			985.00
Saylor D. Hallstrom 1/1.00 Current Jacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 2/2.00 Current Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Ray Bradberry 1/1.00 Current John Timmons 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt. (VRBO - currently 1/1.00 Current Nicholas Petersen 1/1.00 Current	3414	Nick Kasten	1/1.00	Current		11/30/2025	985.00
Jacobe Tramp 1/1.00 Current Piper Naughton 1/1.00 Current Marissa Rober 2/2.00 Current Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Ray Bradberry 1/1.00 Current John Timmons 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt. (VRBO - currently) 1/1.00 Current un-occupied) Nicholas Petersen 1/1.00 Current	3415	Saylor D. Hallstrom	1/1.00	Current		10/24/2025	985.00
Piper Naughton 1/1.00 Current Marissa Rober 1/1.00 Current Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Ray Bradberry 1/1.00 Current John Timmons 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt. (VRBO - currently un-occupied) 1/1.00 Current Nicholas Petersen 1/1.00 Current	3416	Jacobe Tramp	1/1.00	Current		02/28/2025	985.00
Marissa Rober 1/1.00 Current Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Ray Bradberry 1/1.00 Current John Timmons 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt. (VRBO - currently un-occupied) 1/1.00 Current Nicholas Petersen 1/1.00 Current	3417	Piper Naughton	1/1.00	Current		08/31/2025	985.00
Charles Olson 2/2.00 Current Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Ray Bradberry 1/1.00 Current John Timmons 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt. (VRBO - currently un-occupied) 1/1.00 Current Nicholas Petersen 1/1.00 Current	3418	Marissa Rober	1/1.00	Current		09/30/2025	985.00
Ethaniel Wellnitz 1/1.00 Current Willow Seurer 1/1.00 Current Ray Bradberry 1/1.00 Current John Timmons 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt. (VRBO - currently un-occupied) 1/1.00 Current Nicholas Petersen 1/1.00 Current	3501	Charles Olson	2/2.00	Current			1,375.00
Willow Seurer 1/1.00 Current Ray Bradberry 1/1.00 Current John Timmons 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt. (VRBO - currently un-occupied) 1/1.00 Current Nicholas Petersen 1/1.00 Current	3502	Ethaniel Wellnitz	1/1.00	Current		04/30/2025	1,085.00
Ray Bradberry 1/1.00 Current John Timmons 1/1.00 Current Lynelle Herstedt 1/1.00 Current CP Bus Mgmt. (VRBO - currently un-occupied) 1/1.00 Current Nicholas Petersen 1/1.00 Current	3503	Willow Seurer	1/1.00	Current		05/31/2025	965.00
John Timmons1/1.00CurrentLynelle Herstedt1/1.00CurrentCP Bus Mgmt. (VRBO - currently un-occupied)1/1.00CurrentNicholas Petersen1/1.00Current	3504	Ray Bradberry	1/1.00	Current			965.00
Lynelle Herstedt CP Bus Mgmt. (VRBO - currently 1/1.00 Current un-occupied) Nicholas Petersen 1/1.00 Current	3505	John Timmons	1/1.00	Current			935.00
CP Bus Mgmt. (VRBO - currently 1/1.00 Current un-occupied) Nicholas Petersen 1/1.00 Current	3506	Lynelle Herstedt	1/1.00	Current			985.00
Nicholas Petersen 1/1.00 Current	3507	CP Bus Mgmt. (VRBO - currently un-occupied)	1/1.00	Current			985.00
	3508	Nicholas Petersen	1/1.00	Current		07/31/2025	965.00

Tony version - Generations On 1st Rent Roll

Page 2

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Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Lease To	Market Rent
3509	Madison Premus		1/1.00	Current			1,010.00
3510	Sierra Overshiner		2/2.00	Current		12/31/2025	1,475.00
3511			2/2.00	Vacant-Unrented			1,395.00
3512	Hali Anderson		1/1.00	Current		09/30/2025	985.00
3513	Addison Rassel		1/1.00	Current		06/30/2025	985.00
3514			1/1.00	Vacant-Unrented			985.00
3515	Zihui Gong		1/1.00	Current		05/31/2025	985.00
3516	Joshua Escamilla		1/1.00	Current			985.00
3517	Mason McDonald		1/1.00	Current			985.00
3518	Steven Almquist		1/1.00	Current		08/31/2025	985.00
73 Units				84.9% Occupied			76,300.00
Total 73 Units				84.9% Occupied			76,300.00

Casse 255-3300002 Door: 1258-17 Hillerd 008/125625 Einterred 008/125625 118 039 243 Dress: Exhibit 7 - HAM Eo Cottimpan Centerred on 18 tep out Centerred of 20 Generations on 1st, LLC

Transaction Report December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
BANK ACCOUN	TS					
Dacotah Bank (Operations					
Beginning						325,667.25
Balance 12/02/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME	990.00	326,657.25
12/02/2024	Deposit			Compani DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536	3,075.44	329,732.69
12/03/2024	Deposit			hmemgmt DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME	1,073.50	330,806.19
12/03/2024	Deposit			Compani DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536	10,533.00	341,339.19
12/03/2024	Expense			hmemgmt ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC	-2,347.45	338,991.74
12/04/2024	Deposit			GENERAT DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536	910.00	339,901.74
12/04/2024	Deposit			hmemgmt DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME	2,890.00	342,791.74
12/05/2024	Bill Payment (Check)	6026	Watertown Municipal Utilities	Compani	-4,345.27	338,446.47
12/05/2024	Bill Payment (Check)	6025	Mills Property Management		-557.55	337,888.92
12/05/2024	Bill Payment (Check)	6024	Cannon Electric, LLC		-183.06	337,705.86
12/05/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	2,075.00	339,780.86
12/05/2024	Deposit				9 650 00	349.430.86
12/05/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	20 MARCO 25 W B 12Y	368,619.36
12/09/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	2,940.00	371,559.36
12/10/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,375.00	372,934.36
12/11/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	1,090.00	374,024.36
12/11/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,110.00	375,134.36
12/12/2024	Deposit				2,100.00	377,234.36
12/13/2024	Bill Payment (Check)	6031	White Glove Cleaning		-53.10	377,181.26
12/13/2024	Bill Payment (Check)	6030	The Fire Group, Inc.		-385.00	376,796.26
12/13/2024	Bill Payment (Check)		HME Companies, LLC		-10,926.17	365,870.09
12/13/2024	Bill Payment (Check)		Kuiper Appliance Service LLC		-403.56	365,466.53
12/13/2024	Bill Payment (Check)	6027	Cannon Electric, LLC		-277.04	365,189.49
12/13/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	2,545.00	367,734.49
12/16/2024 12/16/2024	Transfer Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536		368,659.49 368,687.63
12/17/2024	Deposit			hmemgmt		
12/17/2024	Expense			ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT		373,827.63 371,480.18
12/18/2024	Bill Payment (Check)	6032	White Glove Cleaning	GENETIAL	-743.40	370,736.78
12/24/2024	Deposit			DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	300.00	371,036.78
12/24/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	990.00	372,026.78
12/26/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	970.00	372,996.78
12/27/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,010.00	374,006.78
12/30/2024	Deposit			DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	238.50	374,245.28
12/30/2024	Expense		Red River State Bank	DDA ACH WITHDRAWAL HME COMPANIES DDA ACH WITHDRAWAL HME COMPANIES LL	20	178,982.36

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Transaction Report December 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/31/2024	Transfer			750.00	179,732.36
12/31/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	2,115.00	181,847.36
Total for Dacotah Bank Operations				\$ -	
				143,819.89	
Total for BANK ACCOUNTS				\$ -	
				143,819.89	
TOTAL				\$ -	
				143,819.89	

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1020 Dacotah Bank Operations, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/10/2025

Reconciled by: Tracey Mahlstedt

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	330,938.62
	-221,529.70
Deposits and other credits cleared (25)	74,012.08
Statement ending balance	183,421.00
Uncleared transactions as of 12/31/2024	-1.573.64
Register balance as of 12/31/2024	181,847.36
Cleared transactions after 12/31/2024	0.00
Uncleared transactions after 12/31/2024	44,291.37
Register balance as of 01/10/2025	226,138.73

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2024	Bill Payment	6014	White Glove Cleaning	-743,40
11/21/2024	Check	6015	Jesse Heer	-2,010.00
11/27/2024	Bill Payment	6018	Dakota Clean LLC	-318.60
11/27/2024	Bill Payment	6019	George's Sanitation, Inc.	-193.81
11/27/2024	Bill Payment	6020	Seth's Scapes LLC	-185.85
11/27/2024	Bill Payment	6021	Watertown Municipal Utilities	-228.69
11/27/2024	Bill Payment	6022	White Glove Cleaning	-292.14
11/27/2024	Check	6023	Gene Peterson	-906.74
12/03/2024	Expense			-2,347.45
12/05/2024	Bill Payment	6025	Mills Property Management	-557.55
12/05/2024	Bill Payment	6026	Watertown Municipal Utilities	-4,345.27
12/05/2024	Bill Payment	6024	Cannon Electric, LLC	-183.06
12/13/2024	Bill Payment	6027	Cannon Electric, LLC	-277.04
12/13/2024	Bill Payment	6028	HME Companies, LLC	-10,926.17
12/13/2024	Bill Payment	6029	Kuiper Appliance Service LLC	-403.56
12/17/2024	Expense			-2,347.45
12/30/2024	Expense		Red River State Bank	-195,262.92
Tatal				004 500 70

Total -221,529.70

Deposits and other credits cleared (25)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
990.00			Deposit	12/02/2024
3,075.44			Deposit	12/02/2024
10,533.00			Deposit	12/03/2024
1,073.50			Deposit	12/03/2024
2,890.00			Deposit	12/04/2024
910.00			Deposit	12/04/2024
9,650.00			Deposit	12/05/2024
2,075.00			Deposit	12/05/2024
19,188.50			Deposit	12/05/2024
2,940.00			Deposit	12/09/2024
1,375.00			Deposit	12/10/2024
1,090.00			Deposit	12/11/2024
1,110.00			Deposit	12/11/2024
2,100.00			Deposit	12/12/2024
2,545.00			Deposit	12/13/2024
925.00			Transfer	12/16/2024

DATE	Evhihit 7	SWWW Down 12		55 Einterrect1008/125/1251198039248 Repolit_03\fraccopeidingsof_20age_19	of 20 AMOUNT (USD
12/16/2024		Deposit	AT ILE STILE HALLUUT ISEVIITT	Repull Germandie un 2011 Parge 19	28.1
12/17/2024		Deposit			5,140.0
12/24/2024		Deposit			300.0
12/24/2024		Deposit			990.0
12/26/2024		Deposit			970.0
12/27/2024		Deposit			1,010.0
12/30/2024		Deposit			238.5
12/31/2024		Deposit			2,115.0
12/31/2024		Transfer			750.0
Total					74,012.08
Additional Inf	ormation				
Uncleared che	cks and payments	as of 12/31/2024			
DATE		TYPE	REF NO.	PAYEE	AMOUNT (USD
11/26/2024		Check	6016	Christian Hall	-392.14
12/13/2024		Bill Payment	6030	The Fire Group, Inc.	-385.0
12/13/2024		Bill Payment	6031	White Glove Cleaning	-53.10
12/18/2024		Bill Payment	6032	White Glove Cleaning	-743.4
Total					-1,573.64
	cks and payments				
DATE		TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	E	Bill Payment	6035	White Glove Cleaning	-66.38
01/02/2025	E	Bill Payment	6033	Cannon Electric, LLC	-544.5
01/02/2025	r	Bill Payment	6034	Dakota Clean LLC	-159.3
0110212020		<u></u>		TIME O	
01/02/2025		Expense		HME Companies, LLC	-15,767.50
	E	Expense Bill Payment	6037	Seth's Scapes LLC	
01/02/2025	E E	and the same of th	6037 6036		-892.08
01/02/2025 01/09/2025	E E	Bill Payment		Seth's Scapes LLC	-892.08 -193.8
01/02/2025 01/09/2025 01/09/2025	E E	Bill Payment Bill Payment	6036	Seth's Scapes LLC George's Sanitation, Inc.	-15,767.50 -892.08 -193.87 -5,020.47
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total	E E E	Bill Payment Bill Payment	6036	Seth's Scapes LLC George's Sanitation, Inc.	-892.08 -193.81 -5,020.47
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total	E E E osits and other cre	Bill Payment Bill Payment Bill Payment	6036	Seth's Scapes LLC George's Sanitation, Inc.	-892.08 -193.81 -5,020.47
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared depo	E E E osits and other cre-	Bill Payment Bill Payment Bill Payment dits after 12/31/2024	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.08 -193.8* -5,020.47 -22,644.05
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total	E E Dosits and other cred	Bill Payment Bill Payment Bill Payment dits after 12/31/2024	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.04 -193.8 -5,020.4 -22,644.05 AMOUNT (USD
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared depo	esits and other cred	Bill Payment Bill Payment Bill Payment dits after 12/31/2024 TYPE Deposit	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.04 -193.8 -5,020.47 -22,644.05 AMOUNT (USD 1,090.00
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared depo DATE 01/02/2025 01/03/2025 01/03/2025	esits and other cree	Bill Payment Bill Payment Bill Payment dits after 12/31/2024 TYPE Deposit Deposit	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.0; -193.8 -5,020.4; -22,644.0; AMOUNT (USD 1,090.0; 10,339.9;
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared depo DATE 01/02/2025 01/03/2025 01/03/2025	osits and other cred	Bill Payment Bill Payment Bill Payment dits after 12/31/2024 TYPE Deposit Deposit	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.0; -193.8 -5,020.4; -22,644.0; AMOUNT (USD 1,090.0; 10,339.9; 800.0;
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared depo DATE 01/02/2025 01/03/2025	osits and other cred	Bill Payment Bill Payment Bill Payment dits after 12/31/2024 TYPE Deposit Deposit Deposit Deposit	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.0i -193.8 -5,020.4i -22,644.0! AMOUNT (USD 1,090.0i 10,339.9i 800.0i 8,735.0i
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared depo DATE 01/02/2025 01/03/2025 01/03/2025 01/06/2025 01/06/2025	osits and other cred	Bill Payment Bill Payment Bill Payment Bill Payment dits after 12/31/2024 TYPE Deposit Deposit Deposit Deposit Deposit Deposit Deposit	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.0 -193.8 -5,020.4 -22,644.09 -22,644.09 1,090.00 10,339.90 800.00 8,735.00 6,173.50 2,985.90
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared deponents of the control of the	osits and other cred	Bill Payment Bill Payment Bill Payment Bill Payment dits after 12/31/2024 TYPE Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.0 -193.8 -5,020.4 -22,644.09 -22,644.09 1,090.0 10,339.9 800.0 8,735.0 6,173.5 2,985.9 14,180.0
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared deponents of the control of the	osits and other cred	Bill Payment Bill Payment Bill Payment Bill Payment dits after 12/31/2024 TYPE Deposit	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.0 -193.8 -5,020.4 -22,644.0 -22,644.0 1,090.0 10,339.9 800.0 8,735.0 6,173.5 2,985.9 14,180.0 3,070.0
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared deponents of the control of the	osits and other cred	Bill Payment Bill Payment Bill Payment Bill Payment Dedits after 12/31/2024 TYPE Deposit	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.0 -193.8 -5,020.4 -22,644.0 -22,644.0 1,090.0 10,339.9 800.0 8,735.0 6,173.5 2,985.9 14,180.0 3,070.0 15,767.5
01/02/2025 01/09/2025 01/09/2025 01/09/2025 Total Uncleared deponents of the control of the	osits and other cree	Bill Payment Bill Payment Bill Payment Bill Payment dits after 12/31/2024 TYPE Deposit	6036 6038	Seth's Scapes LLC George's Sanitation, Inc. Watertown Municipal Utilities	-892.0i -193.8 -5,020.4i -22,644.0s -22,644.0s AMOUNT (USD 1,090.0i 10,339.9i 800.0i 8,735.0i 6,173.5i

Total

66,935.42

Casse 225-3300002 Door: 1258-17 Fillend 008/125/225 Einterned 008/125/225 118 039 243 Doors: Exhibit 7 - HAVEO Contimpornia en Eriatologisco on 18 t, LLC

Check Detail Report December 1-31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1020 Dacotah Bank Operations						
179						
12/03/2024	Expense			ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT	Reconciled .	-\$2,347.45
12/03/2024	Expense			ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT		\$2,347.45
186						
12/05/2024	Bill Payment (Check)	6024	Cannon Electric, LLC		Reconciled	-\$183.06
12/05/2024	Bill Payment (Check)	6024	Cannon Electric, LLC			-\$183.06
187	5 6 25					
12/05/2024	Bill Payment (Check)	6025	Mills Property Management		Reconciled	-\$557.55
12/05/2024	Bill Payment (Check)	6025	Mills Property Management			-\$557.55
188						
12/05/2024	Bill Payment (Check)	6026	Watertown Municipal Utilities		Reconciled	-\$4,345.27
12/05/2024	Bill Payment (Check)		Watertown Municipal Utilities			-\$4,345.27
206	the second secon					
12/13/2024	Bill Payment (Check)	6027	Cannon Electric, LLC		Reconciled	-\$277.04
12/13/2024	Bill Payment (Check)	6027	Cannon Electric, LLC			-\$277.04
207						
12/13/2024	Bill Payment (Check)	6028	HME Companies, LLC		Reconciled	-\$10,926.17
12/13/2024	Bill Payment (Check)	6028	HME Companies, LLC			-\$10,926.17
208	START FROM A TOWN OF A COMMISSION OF A START		The state of the second st			
12/13/2024	Bill Payment (Check)	6029	Kuiper Appliance Service LLC		Reconciled	-\$403.56
12/13/2024	Bill Payment (Check)	6029	Kuiper Appliance Service LLC			-\$403.56
209	and the shoot and the contract of the contract of the contract of the first					
12/13/2024	Bill Payment (Check)	6030	The Fire Group, Inc.		Uncleared	-\$385.00
12/13/2024	Bill Payment (Check)	6030	The Fire Group, Inc.			-\$385.00
210						
12/13/2024	Bill Payment (Check)	6031	White Glove Cleaning		Cleared	-\$53.10
12/13/2024	Bill Payment (Check)	6031	White Glove Cleaning			-\$53.10
214						
12/17/2024	Expense			ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC	Reconciled	-\$2,347.45
				GENERAT		
12/17/2024	Expense			ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT		\$2,347.45
215				OLITE VII		
12/18/2024	Bill Payment (Check)	6032	White Glove Cleaning		Cleared	-\$743.40
12/18/2024	Bill Payment (Check)		White Glove Cleaning			-\$743.40
230			3			303 4 05 0.0 00000 00000000
12/30/2024	Expense		Red River State Bank	DDA ACH WITHDRAWAL	Reconciled	-\$195,262.92
				HME COMPANIES DDA ACH WITHDRAWAL HME COMPANIES LL Generation HME Com		
12/30/2024	Expense		Red River State Bank	DDA ACH WITHDRAWAL HME COMPANIES DDA ACH WITHDRAWAL HME COMPANIES LL Generation HME Com	Uncleared	-\$195,262.92